

EXHIBIT D

September 2020 Invoice

Rock Creek Advisors LLC
 555 Fifth Avenue, 14th Floor
 New York, NY 10017 US
 jgansman@rockcreekFA.com
 rockcreekfa.com



INVOICE

BILL TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

SHIP TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

INVOICE # 1236

DATE 10/20/2020

DUE DATE 10/20/2020

TERMS Due on receipt

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Brian Ayers	21.10	475.00	10,022.50
Financial Advisory Services	Jim Gansman	17.30	575.00	9,947.50
Financial Advisory Services	Paul Neitzel	162.80	525.00	85,470.00
Financial Advisory Services	Chris Pierce	65	375.00	24,375.00
Financial Advisory Services	Lindsey Neitzel	9.10	300.00	2,730.00

BALANCE DUE

\$132,545.00

Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb
Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-1947-jwb

Project Category Summary

	Hours	Amount
Attendance at Court Hearings and Review of Pleadings	11.9	\$ 6,387.50
Bankruptcy Reporting	75.6	\$ 35,320.00
Business Analysis	52.0	\$ 23,390.00
Business Operations	20.2	\$ 9,480.00
Creditors/Creditor Committee Communication	21.1	\$ 11,032.50
Discussions with Lender	3.0	\$ 1,605.00
Fee Application	9.9	\$ 3,110.00
Landlord Negotiations	49.8	\$ 26,180.00
Meetings - Other	1.3	\$ 642.50
Meetings - with Counsel	11.0	\$ 5,955.00
Meetings - with Debtor	9.7	\$ 4,662.50
Sale Process	9.8	\$ 4,780.00
Total	275.3	\$ 132,545.00

BarFly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-1947-jwb

Project Category by Person

	Hours	Rate	Amount
Attendance at Court Hearings and Review of Pleadings			
Jim Gansman	2.8	\$ 575.00	\$ 1,610.00
Paul Neitzel	9.1	\$ 525.00	\$ 4,777.50
Sub-Total	11.9	\$ 536.76	\$ 6,387.50
Bankruptcy Reporting			
Brian Ayers	19.0	\$ 475.00	\$ 9,025.00
Jim Gansman	0.3	\$ 575.00	\$ 172.50
Paul Neitzel	33.4	\$ 525.00	\$ 17,535.00
Chris Peirce	22.9	\$ 375.00	\$ 8,587.50
Sub-Total	75.6	\$ 467.20	\$ 35,320.00
Business Analysis			
Brian Ayers	0.8	\$ 475.00	\$ 380.00
Jim Gansman	0.3	\$ 575.00	\$ 172.50
Paul Neitzel	25.0	\$ 525.00	\$ 13,125.00
Chris Peirce	25.9	\$ 375.00	\$ 9,712.50
Sub-Total	52.0	\$ 449.81	\$ 23,390.00
Business Operations			
Jim Gansman	0.9	\$ 575.00	\$ 517.50
Paul Neitzel	11.5	\$ 525.00	\$ 6,037.50
Chris Peirce	7.8	\$ 375.00	\$ 2,925.00
Sub-Total	20.2	\$ 469.31	\$ 9,480.00
Creditors/Creditor Committee Communication			
Brian Ayers	0.5	\$ 475.00	\$ 237.50
Jim Gansman	2.9	\$ 575.00	\$ 1,667.50
Paul Neitzel	16.6	\$ 525.00	\$ 8,715.00
Chris Peirce	1.1	\$ 375.00	\$ 412.50
Sub-Total	21.1	\$ 522.87	\$ 11,032.50
Discussions with Lender			
Jim Gansman	0.6	\$ 575.00	\$ 345.00
Paul Neitzel	2.4	\$ 525.00	\$ 1,260.00
Sub-Total	3.0	\$ 535.00	\$ 1,605.00
Fee Application			
Brian Ayers	0.8	\$ 475.00	\$ 380.00
Lindsey Neitzel	9.1	\$ 300.00	\$ 2,730.00
Sub-Total	9.9	\$ 314.14	\$ 3,110.00

BarFly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-1947-jwb

Project Category by Person

	Hours	Rate	Amount
Landlord Negotiations			
Jim Gansman	0.7	\$ 575.00	\$ 402.50
Paul Neitzel	49.1	\$ 525.00	\$ 25,777.50
Sub-Total	49.8	\$ 525.70	\$ 26,180.00
Meetings - Other			
Jim Gansman	0.4	\$ 575.00	\$ 230.00
Paul Neitzel	0.5	\$ 525.00	\$ 262.50
Chris Peirce	0.4	\$ 375.00	\$ 150.00
Sub-Total	1.3	\$ 494.23	642.50
Meetings - with Counsel			
Jim Gansman	3.6	\$ 575.00	\$ 2,070.00
Paul Neitzel	7.4	\$ 525.00	\$ 3,885.00
Sub-Total	11.0	\$ 541.36	\$ 5,955.00
Meetings - with Debtor			
Jim Gansman	0.7	\$ 575.00	\$ 402.50
Paul Neitzel	5.9	\$ 525.00	\$ 3,097.50
Chris Peirce	3.1	\$ 375.00	\$ 1,162.50
Sub-Total	9.7	\$ 480.67	\$ 4,662.50
Sale Process			
Jim Gansman	4.1	\$ 575.00	\$ 2,357.50
Paul Neitzel	1.9	\$ 525.00	\$ 997.50
Chris Peirce	3.8	\$ 375.00	\$ 1,425.00
Sub-Total	9.8	\$ 487.76	\$ 4,780.00
Total	275.3		\$ 132,545.00

Barfly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
9/1/2020	Paul Neitzel	Landlord Negotiations	Call with Ann Arbor landlord	0.9	\$ 525.00	\$ 472.50
9/1/2020	Paul Neitzel	Business Analysis	Review of prior week operations and adjust cash forecast with debtor	0.7	\$ 525.00	\$ 367.50
9/1/2020	Paul Neitzel	Business Analysis	Call with BVF CEO Ned re: September rent	0.3	\$ 525.00	\$ 157.50
9/1/2020	Paul Neitzel	Landlord Negotiations	Barfly Bellline landlord discussion	0.7	\$ 525.00	\$ 367.50
9/1/2020	Paul Neitzel	Sale Process	Call with Ned and Jim Sale Process	0.3	\$ 525.00	\$ 157.50
9/1/2020	Paul Neitzel	Business Operations	Call with Jim re Sale Process	0.2	\$ 525.00	\$ 105.00
9/1/2020	Paul Neitzel	Sale Process	Call with Ned re finance dept	0.3	\$ 525.00	\$ 157.50
9/1/2020	Jim Gansman	Sale Process	Call w/ John re PPP loan and filing court proceedings	0.4	\$ 575.00	\$ 230.00
9/1/2020	Chris Pearce	Business Analysis	Call w Paul re timing of sale process and interaction w/ PPP and similar call w/Ned and Pau	0.5	\$ 575.00	\$ 287.50
9/1/2020	Chris Pearce	Business Analysis	Cash flow call - review forecast vs. actuals for prior week and discuss forecast going forward	0.7	\$ 375.00	\$ 262.50
9/1/2020	Chris Pearce	Business Analysis	Update forecast with changes discussed during cash flow call	1.7	\$ 375.00	\$ 637.50
9/1/2020	Chris Pearce	Business Analysis	Provide Ned Liddell and Paul Neitzel with executory contract list and items discussed with 1	0.5	\$ 375.00	\$ 187.50
9/1/2020	Jim Gansman	Sale Process	Call w/John re Mastodon meeting w bank and buyer and timing on closing and effect on P	0.2	\$ 375.00	\$ 75.00
9/1/2020	Paul Neitzel	Landlord Negotiations	Detroit pro forma and email to CEO & lenders	0.5	\$ 575.00	\$ 287.50
9/1/2020	Paul Neitzel	Meetings - with Debtor	Discuss sale timing with CEO	0.8	\$ 525.00	\$ 420.00
9/1/2020	Paul Neitzel	Meetings - with Debtor	Call with CEO re: back office operations	0.1	\$ 525.00	\$ 52.50
9/1/2020	Paul Neitzel	Business Operations	Review & revise post-COVID sales	0.3	\$ 525.00	\$ 157.50
9/1/2020	Paul Neitzel	Business Operations	Email lease negotiation model and annualized cash burn to CEO & lenders	0.4	\$ 525.00	\$ 210.00
9/2/2020	Chris Pearce	Bankruptcy Reporting	Analyze Other Accrued Liability accounts and summarize for MOR reporting	0.3	\$ 525.00	\$ 157.50
9/2/2020	Paul Neitzel	Business Operations	Call with debtor Mgmt re: daily operations.	1.5	\$ 375.00	\$ 562.50
9/2/2020	Paul Neitzel	Business Operations	Call with Kevin re: Boss printers	0.2	\$ 525.00	\$ 105.00
9/2/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Kevin re: Boss printers	0.1	\$ 525.00	\$ 52.50
9/2/2020	Paul Neitzel	Business Operations	Call with GFS credit manager	0.6	\$ 525.00	\$ 315.00
9/2/2020	Paul Neitzel	Business Operations	Call with CEO Ned re: GFS go-forward	0.2	\$ 525.00	\$ 105.00
9/2/2020	Paul Neitzel	Landlord Negotiations	Detroit landlord call	0.5	\$ 525.00	\$ 262.50
9/2/2020	Paul Neitzel	Sale Process	Call with investment banker, counsel and company re: sale timing.	0.9	\$ 525.00	\$ 472.50
9/2/2020	Chris Pearce	Meetings - with Debtor	Cash flow call - discuss closed store invoices and Pepsi refund timing	0.2	\$ 375.00	\$ 75.00
9/2/2020	Chris Pearce	Business Operations	Request claim details of Lease Corporation of America equipment lease for company to rev	0.1	\$ 375.00	\$ 37.50
9/2/2020	Paul Neitzel	Landlord Negotiations	Follow-up emails to landlords re: lease amendments	0.7	\$ 525.00	\$ 367.50
9/2/2020	Jim Gansman	Sale Process	Call w/Robert, John, Ned and Paul to discuss timing of sale and effect on cash and PPP loan	0.9	\$ 575.00	\$ 517.50
9/2/2020	Jim Gansman	Sale Process	Follow up call w/ John re PPP loan litigation and timing of that	0.3	\$ 575.00	\$ 172.50
9/2/2020	Brian Ayers	Business Analysis	Review of updated cash flow	0.4	\$ 475.00	\$ 190.00
9/3/2020	Paul Neitzel	Landlord Negotiations	emails with company and lenders re: status of landlords negotiations	0.6	\$ 525.00	\$ 315.00
9/3/2020	Paul Neitzel	Landlord Negotiations	Call with GRBC mortgage broker	0.6	\$ 525.00	\$ 315.00
9/3/2020	Paul Neitzel	Business Analysis	Cash flow to secured lender	0.2	\$ 525.00	\$ 105.00
9/3/2020	Paul Neitzel	Landlord Negotiations	Lincoln landlord call	0.7	\$ 525.00	\$ 367.50
9/3/2020	Jim Gansman	Sale Process	Call with lenders re: CF & waterfall	1.1	\$ 525.00	\$ 577.50
9/3/2020	Chris Pearce	Business Analysis	Review of emails from lender and calls w John re sale process	0.4	\$ 575.00	\$ 230.00
9/3/2020	Chris Pearce	Bankruptcy Reporting	Build Q4 Pro Forma model for management to forecast profitability	2.7	\$ 375.00	\$ 1,012.50
9/3/2020	Chris Pearce	Meetings - with Debtor	Provide bank balance detail to WNI	0.2	\$ 375.00	\$ 75.00
9/4/2020	Paul Neitzel	Business Analysis	Cash flow call - discuss Avidexchange vendor issue, utility deposits, executory contracts	0.4	\$ 375.00	\$ 150.00
9/4/2020	Paul Neitzel	Landlord Negotiations	Review Mastodon email regarding timeline to close and waterfall numbers	0.2	\$ 525.00	\$ 105.00
9/4/2020	Chris Pearce	Business Analysis	Email negotiation with Holland landlord	0.3	\$ 525.00	\$ 157.50
9/4/2020	Paul Neitzel	Business Operations	Prepare cash flow file for distribution to UCC and UST and upload to data room	0.5	\$ 375.00	\$ 187.50
9/4/2020	Paul Neitzel	Business Operations	Emails re: exit waterfall	0.2	\$ 525.00	\$ 105.00
9/4/2020	Paul Neitzel	Business Operations	Call with lenders and investment banker	0.4	\$ 525.00	\$ 210.00
9/4/2020	Chris Pearce	Meetings - Other	Call with Mastodon, Congruent, and the company to discuss waterfall and closing date	0.4	\$ 375.00	\$ 150.00
9/4/2020	Paul Neitzel	Meetings - with Counsel	Build new week's cash flow forecast and distribute	0.5	\$ 375.00	\$ 187.50
9/4/2020	Chris Pearce	Business Analysis	Call with counsel, buyers counsel and investment banker re: waterfall	0.5	\$ 525.00	\$ 262.50
9/4/2020	Paul Neitzel	Business Operations	Provide payroll timing for Paul Neitzel	0.4	\$ 375.00	\$ 150.00
9/4/2020	Paul Neitzel	Business Operations	Call with Ned re: landlord updates	0.3	\$ 525.00	\$ 157.50
9/4/2020	Paul Neitzel	Landlord Negotiations	HopCat GR analysis and email proposals	0.6	\$ 525.00	\$ 315.00
9/5/2020	Paul Neitzel	Landlord Negotiations	Lincoln NE analysis and email negotiations	0.4	\$ 525.00	\$ 210.00
9/5/2020	Paul Neitzel	Landlord Negotiations	Draft Lincoln rent concession proposal	0.7	\$ 525.00	\$ 367.50
9/5/2020	Paul Neitzel	Landlord Negotiations	Draft and analyze Ann Arbor proposed rent amendment	0.4	\$ 525.00	\$ 210.00
9/5/2020	Paul Neitzel	Landlord Negotiations	Draft Bellline proposed amendment email	0.1	\$ 525.00	\$ 52.50
9/5/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Email with debtor and lender re: GFS cure amounts	0.3	\$ 525.00	\$ 157.50
9/5/2020	Paul Neitzel	Creditors/Creditor Committee Communication	PACA email responses with debtor and lenders	0.2	\$ 525.00	\$ 105.00
9/5/2020	Paul Neitzel	Business Analysis	Waterfall analysis for different close dates	2.3	\$ 525.00	\$ 1,207.50
9/6/2020	Paul Neitzel	Landlord Negotiations	Review Ned's email re: Bellline, calculate analysis and draft response	0.3	\$ 525.00	\$ 157.50
9/7/2020	Chris Pearce	Business Analysis	Send Tim Gauthier updated cash flow for entering prior week actuals	0.1	\$ 375.00	\$ 37.50
9/7/2020	Chris Pearce	Sale Process	Update payroll timing file with date paid vs. date funded and confirm dates with company	0.2	\$ 375.00	\$ 75.00
9/7/2020	Paul Neitzel	Meetings - with Debtor	Emails with CEO re: lease negotiations/cure costs	0.4	\$ 525.00	\$ 210.00
9/7/2020	Brian Ayers	Bankruptcy Reporting	Request July financial info for MOR prep	0.3	\$ 475.00	\$ 142.50

BarFly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
9/8/2020	Paul Neitzel	Meetings - Other	Meeting with Investment Banker (Robert) to review waterfall	0.5	\$ 525.00	\$ 262.50
9/8/2020	Jim Gansman	Bankruptcy Reporting	Call w/ Chris, Brian and Paul re MOR - left call early	0.3	\$ 575.00	\$ 172.50
9/8/2020	Paul Neitzel	Bankruptcy Reporting	MOR discussion with Rock Creek (Brian, Chris)	0.8	\$ 525.00	\$ 420.00
9/8/2020	Paul Neitzel	Landlord Negotiations	Landlord updates to company and secured lender	3.1	\$ 525.00	\$ 1,627.50
9/8/2020	Paul Neitzel	Meetings - with Counsel	Discussion of FSB consent and PPP forgiveness	0.4	\$ 525.00	\$ 210.00
9/8/2020	Paul Neitzel	Meetings - with Counsel	Call with Jim and John PPP loan & Cash analysis	0.3	\$ 525.00	\$ 157.50
9/8/2020	Paul Neitzel	Landlord Negotiations	June & July P&L for landlord	0.6	\$ 525.00	\$ 315.00
9/8/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to discuss MOR status	0.8	\$ 375.00	\$ 300.00
9/8/2020	Chris Peirce	Business Analysis	Send email to Ned Lidvall clarifying Q4 Pro Forma file	0.1	\$ 375.00	\$ 37.50
9/8/2020	Chris Peirce	Sale Process	Review and revise payroll timing file from Ellen Winterburn for APA	0.3	\$ 375.00	\$ 112.50
9/8/2020	Chris Peirce	Business Analysis	Update Q4 Pro Forma forecast - split out sales and COGS by category of food and beverage, :	3.0	\$ 375.00	\$ 1,125.00
9/8/2020	Chris Peirce	Meetings - with Debtor	Update Q4 Pro Forma forecast with actual rent and occupancy expense and send to comp	0.4	\$ 375.00	\$ 150.00
9/8/2020	Chris Peirce	Bankruptcy Reporting	Cash flow call - discuss Q4 pro forma, AP issues, and status of P8 close	0.4	\$ 375.00	\$ 150.00
9/8/2020	Chris Peirce	Sale Process	Confirm Lease Corporation of America equipment lease with WNU	0.1	\$ 375.00	\$ 37.50
9/8/2020	Chris Peirce	Business Analysis	Call with Mastodon and lender to discuss changes in cash flow	0.6	\$ 375.00	\$ 225.00
9/8/2020	Chris Peirce	Business Analysis	Update prior week actuals in forecast and create forecast analysis	1.0	\$ 375.00	\$ 375.00
9/8/2020	Paul Neitzel	Landlord Negotiations	Update sales by store file for Holland and Ann Arbor discussions	0.5	\$ 375.00	\$ 187.50
9/8/2020	Jim Gansman	Meetings - with Counsel	Emails with Ann Arbor landlord, secured lender and company	0.3	\$ 525.00	\$ 157.50
9/8/2020	Jim Gansman	Landlord Negotiations	Review of spreadsheet prepared by Paul on status of landlord negotiations	0.3	\$ 575.00	\$ 172.50
9/8/2020	Brian Ayers	Bankruptcy Reporting	Call with Paul N., Chris P., and Jim G re MOR reporting	0.3	\$ 575.00	\$ 172.50
9/9/2020	Paul Neitzel	Landlord Negotiations	Call with Holland landlord re: lease amendment	0.8	\$ 475.00	\$ 380.00
9/9/2020	Paul Neitzel	Landlord Negotiations	Respond to CEO email with pro formas on certain lease amendments	0.1	\$ 525.00	\$ 52.50
9/9/2020	Paul Neitzel	Business Operations	Contact info sent to Kevin at BVF for removal of personal property	0.7	\$ 525.00	\$ 367.50
9/9/2020	Paul Neitzel	Business Operations	Communication of Holland lease amendment negotiations	0.2	\$ 525.00	\$ 105.00
9/9/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Amherst	0.3	\$ 525.00	\$ 157.50
9/9/2020	Paul Neitzel	Business Operations	Cash flow review with company	0.4	\$ 525.00	\$ 210.00
9/9/2020	Paul Neitzel	Landlord Negotiations	Emails on Holland and Lincoln lease negotiations	1.2	\$ 525.00	\$ 630.00
9/9/2020	Paul Neitzel	Business Operations	Collection of professional fee invoices for payment	0.3	\$ 525.00	\$ 157.50
9/9/2020	Paul Neitzel	Landlord Negotiations	Call with BVF CEO and lenders re: status of lease amendments	0.2	\$ 525.00	\$ 105.00
9/9/2020	Paul Neitzel	Meetings - with Debtor	Meeting with debtor and counsel re: closing timing	0.5	\$ 525.00	\$ 262.50
9/9/2020	Chris Peirce	Meetings - with Debtor	Cash flow call - review prior week actuals, go forward forecast, and corporate lease status	0.7	\$ 525.00	\$ 367.50
9/9/2020	Paul Neitzel	Landlord Negotiations	Creation of 3 year P&L for Detroit landlord	1.2	\$ 375.00	\$ 450.00
9/9/2020	Paul Neitzel	Landlord Negotiations	Email BVF CEO and Detroit landlord requested information	0.4	\$ 525.00	\$ 210.00
9/9/2020	Paul Neitzel	Business Analysis	Cash flow update and waterfall update	0.3	\$ 525.00	\$ 157.50
9/9/2020	Brian Ayers	Business Analysis	Review of Hopcat lease negotiation status	1.9	\$ 525.00	\$ 997.50
9/10/2020	Paul Neitzel	Business Analysis	Call to review waterfall with lenders, investment bank, CEO	0.4	\$ 475.00	\$ 190.00
9/10/2020	Paul Neitzel	Business Operations	Cure review with BVF and lender	0.4	\$ 525.00	\$ 210.00
9/10/2020	Paul Neitzel	Business Operations	Call with BVF mgmt re: August financials	1.0	\$ 525.00	\$ 525.00
9/10/2020	Paul Neitzel	Landlord Negotiations	Call with Holland landlord and email with company regarding lease amendment terms	0.3	\$ 525.00	\$ 157.50
9/10/2020	Paul Neitzel	Landlord Negotiations	Lease negotiation update with lender and company	0.3	\$ 525.00	\$ 157.50
9/10/2020	Paul Neitzel	Landlord Negotiations	Create GRBC historical P&L and email landlord re: proposed lease amendment	0.6	\$ 525.00	\$ 315.00
9/10/2020	Paul Neitzel	Landlord Negotiations	Email Kalamazoo landlord	0.8	\$ 525.00	\$ 420.00
9/10/2020	Paul Neitzel	Meetings - with Debtor	Emails re: Holland lease amendment	0.1	\$ 525.00	\$ 52.50
9/10/2020	Chris Peirce	Meetings - with Debtor	Call with company to discuss executory contracts and plans for assuming/rejecting	0.3	\$ 525.00	\$ 157.50
9/10/2020	Chris Peirce	Business Analysis	Cash flow call - discuss professional fees, month end close timing, and payroll timing	0.5	\$ 375.00	\$ 187.50
9/10/2020	Paul Neitzel	Landlord Negotiations	Prepare July P&L's by location with G&A and interest expense allocated	0.4	\$ 375.00	\$ 150.00
9/10/2020	Paul Neitzel	Landlord Negotiations	Review rent payments and email BVF mgmt re: September payments	0.5	\$ 525.00	\$ 262.50
9/10/2020	Paul Neitzel	Landlord Negotiations	Summarize East Beltline for legal drafting	0.3	\$ 525.00	\$ 157.50
9/10/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Accrual calculation of June disbursements	0.3	\$ 525.00	\$ 157.50
9/10/2020	Brian Ayers	Landlord Negotiations	Call with UCC FA	2.1	\$ 525.00	\$ 1,102.50
9/11/2020	Paul Neitzel	Landlord Negotiations	Emails with BVF and lender re: Stella's and Beltline	0.5	\$ 475.00	\$ 237.50
9/11/2020	Paul Neitzel	Business Analysis	Review cash flow with Chris and lenders	0.2	\$ 525.00	\$ 105.00
9/11/2020	Paul Neitzel	Business Analysis	Review cash flow with Chris and lenders	1.0	\$ 525.00	\$ 525.00
9/11/2020	Chris Peirce	Business Analysis	Cash flow call with Paul Neitzel and Congruent	0.9	\$ 525.00	\$ 472.50
9/11/2020	Paul Neitzel	Meetings - with Counsel	Call with Pachulski to review waterfall	0.9	\$ 375.00	\$ 337.50
9/11/2020	Chris Peirce	Business Analysis	Prepare cash flow file for distribution to UCC and UST and upload to data room	0.5	\$ 525.00	\$ 262.50
9/11/2020	Paul Neitzel	Landlord Negotiations	Call and email with AA landlord	0.5	\$ 525.00	\$ 262.50
9/11/2020	Paul Neitzel	Landlord Negotiations	Call with Grand Rapids landlord and analysis of offer	0.3	\$ 525.00	\$ 157.50
9/11/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers regarding MOR	0.6	\$ 525.00	\$ 315.00
9/11/2020	Paul Neitzel	Meetings - with Counsel	Meeting with lender and counsel discussing status	1.0	\$ 375.00	\$ 375.00
9/11/2020	Paul Neitzel	Business Analysis	Revise cash forecast to provide input and modeling for waterfall output	0.4	\$ 525.00	\$ 210.00
9/11/2020	Brian Ayers	Bankruptcy Reporting	Call with Paul and Chris re MOR	1.7	\$ 525.00	\$ 892.50
9/12/2020	Paul Neitzel	Business Analysis	Update waterfall budget for additional assumptions	1.0	\$ 475.00	\$ 475.00
9/12/2020	Paul Neitzel	Business Analysis		0.7	\$ 525.00	\$ 367.50

Barfly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
9/12/2020	Paul Neitzel	Business Analysis	Professional fee analysis & forecast	0.6	\$ 525.00	\$ 315.00
9/12/2020	Chris Pearce	Business Analysis	Create new cash flow file	0.3	\$ 375.00	\$ 112.50
9/13/2020	Brian Ayers	Bankruptcy Reporting	June MOR revisions	2.5	\$ 475.00	\$ 1,187.50
9/14/2020	Paul Neitzel	Bankruptcy Reporting	June MOR revision review with Chris and Brian	1.2	\$ 525.00	\$ 630.00
9/14/2020	Chris Pearce	Bankruptcy Reporting	Call with Brian Ayers and Paul Neitzel regarding MOR reporting	1.2	\$ 375.00	\$ 450.00
9/14/2020	Paul Neitzel	Discussions with Lender	Email re: PPP lender and sale objections	0.3	\$ 525.00	\$ 157.50
9/14/2020	Paul Neitzel	Landlord Negotiations	Lease status summary for CEO	0.4	\$ 525.00	\$ 210.00
9/14/2020	Paul Neitzel	Landlord Negotiations	Emails with Ann Arbor landlord	0.2	\$ 525.00	\$ 105.00
9/14/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review PPP loan application re: BFV chairman questions	0.3	\$ 525.00	\$ 157.50
9/14/2020	Paul Neitzel	Creditors/Creditor Committee Communication	GFS PACA review	0.2	\$ 525.00	\$ 105.00
9/14/2020	Paul Neitzel	Landlord Negotiations	Email/phone call with Ann Arbor landlord	0.3	\$ 525.00	\$ 157.50
9/14/2020	Chris Pearce	Business Analysis	June MOR adjustments	6.2	\$ 525.00	\$ 3,255.00
9/14/2020	Chris Pearce	Business Analysis	Review forecast from Kyle Okita of CIP	0.5	\$ 375.00	\$ 187.50
9/14/2020	Chris Pearce	Business Analysis	Call with Kyle Okita to discuss cash flow forecast	0.6	\$ 375.00	\$ 225.00
9/14/2020	Chris Pearce	Business Analysis	Send email to Barfly team with questions from Kyle Okita on cash flow	0.2	\$ 375.00	\$ 75.00
9/14/2020	Chris Pearce	Business Analysis	Analyze CIP cash forecast expenses vs. 2019 actuals for lower restaurant count	1.0	\$ 375.00	\$ 375.00
9/14/2020	Chris Pearce	Bankruptcy Reporting	Review June disbursement reconciliation from petition date to end of June balance sheet	0.2	\$ 375.00	\$ 75.00
9/14/2020	Paul Neitzel	Landlord Negotiations	Ann Arbor landlord emails to lenders/CEO & landlord	0.7	\$ 525.00	\$ 367.50
9/14/2020	Brian Ayers	Bankruptcy Reporting	Lincoln, NE amendment review and edit.	0.6	\$ 525.00	\$ 315.00
9/14/2020	Jim Gansman	Landlord Negotiations	Call with Chris and Paul re MOR balance sheet	1.2	\$ 475.00	\$ 570.00
9/15/2020	Paul Neitzel	Bankruptcy Reporting	Review of status of landlord negotiations	0.4	\$ 575.00	\$ 230.00
9/15/2020	Paul Neitzel	Bankruptcy Reporting	June MOR adjustments with RC	0.5	\$ 525.00	\$ 262.50
9/15/2020	Paul Neitzel	Business Operations	Call with Chris and Brian to review MOR reporting	0.9	\$ 525.00	\$ 472.50
9/15/2020	Paul Neitzel	Business Operations	2020 tax return prep	0.4	\$ 525.00	\$ 210.00
9/15/2020	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Status Update	0.3	\$ 525.00	\$ 157.50
9/15/2020	Paul Neitzel	Business Operations	Review of cashflow and operations with BFV mgmt	1.0	\$ 525.00	\$ 525.00
9/15/2020	Paul Neitzel	Business Operations	Discussion re: final filings/taxes	0.2	\$ 525.00	\$ 105.00
9/15/2020	Chris Pearce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to review MOR reporting	0.9	\$ 375.00	\$ 337.50
9/15/2020	Chris Pearce	Business Analysis	Cash flow call - review CIP forecast questions and professional fee payments	0.8	\$ 375.00	\$ 300.00
9/15/2020	Chris Pearce	Business Analysis	Review CIP forecast assumptions	0.2	\$ 375.00	\$ 75.00
9/15/2020	Chris Pearce	Business Analysis	Send CIP September flash sales report with period start and end dates	0.1	\$ 375.00	\$ 37.50
9/15/2020	Paul Neitzel	Bankruptcy Reporting	June MOR review	0.5	\$ 525.00	\$ 262.50
9/15/2020	Chris Pearce	Bankruptcy Reporting	Call with Brian Ayers and Paul Neitzel finalizing June MOR	0.5	\$ 375.00	\$ 187.50
9/15/2020	Chris Pearce	Business Analysis	Review P8 financials	0.5	\$ 375.00	\$ 187.50
9/15/2020	Chris Pearce	Business Operations	Research notice from State of Wisconsin and contact them regarding outstanding report ar	0.3	\$ 375.00	\$ 112.50
9/15/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Write up proposal for GFS offer	1.1	\$ 525.00	\$ 577.50
9/15/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with GFS credit manager	0.3	\$ 525.00	\$ 157.50
9/15/2020	Paul Neitzel	Landlord Negotiations	Email Broad Ripple landlord	0.1	\$ 525.00	\$ 52.50
9/15/2020	Paul Neitzel	Landlord Negotiations	Landlord Negotiations	0.1	\$ 525.00	\$ 52.50
9/15/2020	Paul Neitzel	Landlord Negotiations	Email re: Detroit location	0.1	\$ 525.00	\$ 52.50
9/15/2020	Brian Ayers	Bankruptcy Reporting	Email re: Ann Arbor lease amendment	0.1	\$ 525.00	\$ 52.50
9/15/2020	Brian Ayers	Bankruptcy Reporting	Call with Paul and Chris and Debtor re MOR	0.9	\$ 475.00	\$ 427.50
9/15/2020	Lindsey Neitzel	Bankruptcy Reporting	Call with Chris P re MOR	0.5	\$ 475.00	\$ 237.50
9/15/2020	Paul Neitzel	Business Analysis	Fee Application	3.8	\$ 300.00	\$ 1,140.00
9/16/2020	Paul Neitzel	Business Analysis	Cash flow discussion with AP (Denise) and Tim (Controller)	0.7	\$ 525.00	\$ 367.50
9/16/2020	Paul Neitzel	Business Analysis	Call with Jim GFS PACA claim and Cure analysis	0.2	\$ 525.00	\$ 105.00
9/16/2020	Paul Neitzel	Landlord Negotiations	Emails with counsel re: lease amendments	0.2	\$ 525.00	\$ 105.00
9/16/2020	Paul Neitzel	Landlord Negotiations	Email Lincoln LI re: cure	0.1	\$ 525.00	\$ 52.50
9/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Lincoln landlord cure reconciliation	0.3	\$ 525.00	\$ 157.50
9/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Discuss GFS cure with Ned & Shawn (BFV)	0.5	\$ 525.00	\$ 262.50
9/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Update GFS contract summary	0.3	\$ 525.00	\$ 157.50
9/16/2020	Jim Gansman	Meetings - Other	Call w/ Debbie Kurtz re MDL on Travelers denial of business interruption insurance	0.4	\$ 575.00	\$ 230.00
9/16/2020	Jim Gansman	Business Operations	Review of GL business interruption policy	0.6	\$ 575.00	\$ 345.00
9/16/2020	Jim Gansman	Business Operations	Call w/ John Lucas re strategy for winding down the case	0.3	\$ 575.00	\$ 172.50
9/16/2020	Jim Gansman	Business Analysis	Call w/Paul re GFS PACA claim and Cure analysis	0.2	\$ 575.00	\$ 115.00
9/16/2020	Jim Gansman	Business Analysis	Review of D&O tail	0.1	\$ 575.00	\$ 57.50
9/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Adjust GFS offer	0.4	\$ 525.00	\$ 210.00
9/16/2020	Paul Neitzel	Landlord Negotiations	Review and edit Lincoln lease amendment	0.7	\$ 525.00	\$ 367.50
9/16/2020	Paul Neitzel	Landlord Negotiations	Review Ann Arbor and respond to landlord	0.4	\$ 525.00	\$ 210.00
9/16/2020	Chris Pearce	Business Operations	Create new cash flow file for the week	0.5	\$ 375.00	\$ 187.50
9/16/2020	Chris Pearce	Business Operations	Update cash flow forecast with prior week actuals	0.5	\$ 375.00	\$ 187.50
9/16/2020	Chris Pearce	Business Operations	Cash flow call - review actuals and discuss GFS contract	0.7	\$ 375.00	\$ 262.50
9/16/2020	Chris Pearce	Business Operations	Send Kyle of CIP updated flash sales report	0.1	\$ 375.00	\$ 37.50
9/16/2020	Chris Pearce	Business Operations	Review GFS offer term sheet	0.2	\$ 375.00	\$ 75.00
9/16/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Revise GFS cure amount based on input from BFV and buyer	0.4	\$ 525.00	\$ 210.00

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Date	Professional	Project Category	Description	Hour	Billable Rate	Billable Amount
9/16/2020	Paul Neitzel	Landlord Negotiations	Review and reply re: the Holland lease amendment	0.3	\$ 525.00	\$ 157.50
9/16/2020	Paul Neitzel	Landlord Negotiations	Email proposed standard sales definitions in lease amendment and timing of payments	0.6	\$ 525.00	\$ 315.00
9/16/2020	Brian Ayers	Bankruptcy Reporting	Compile and prepare July MOR financial information for July MOR	1.4	\$ 475.00	\$ 665.00
9/16/2020	Lindsey Neitzel	Fee Application	Fee Application	5.3	\$ 300.00	\$ 1,590.00
9/17/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/Paul and review of GFS email re PACA and Cure claims	0.4	\$ 575.00	\$ 230.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Jim Gansman re: GFS offer	0.4	\$ 525.00	\$ 210.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Ned re: GFS offer	0.1	\$ 525.00	\$ 52.50
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with controller re: sales tax filing	0.1	\$ 525.00	\$ 52.50
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Email re: zoning violations	0.2	\$ 525.00	\$ 105.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Update cash flow for tip treatment and forecast sales	0.1	\$ 525.00	\$ 52.50
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails re: Ecolabs terms, cures and deposit	0.2	\$ 525.00	\$ 105.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review prior week results and adjust go-forward forecast	0.6	\$ 525.00	\$ 315.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Discussion with debtor re: D&O tail, office lease	0.2	\$ 525.00	\$ 105.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	East Lansing LL	0.2	\$ 525.00	\$ 105.00
9/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Cash flow call - provide recap to actuals vs. forecast, discuss rent payments, and open AP q	0.5	\$ 375.00	\$ 187.50
9/17/2020	Chris Pearce	Creditors/Creditor Committee Communication	Create new forecast file with updates discussed in cash flow forecast review	0.5	\$ 375.00	\$ 187.50
9/17/2020	Chris Pearce	Creditors/Creditor Committee Communication	Create forecast file for UST and UCC and upload to shared file site for their review	0.3	\$ 375.00	\$ 112.50
9/17/2020	Chris Pearce	Creditors/Creditor Committee Communication	Review list of questions from Kyle Okita of CIP and provide feedback	2.3	\$ 475.00	\$ 1,092.50
9/18/2020	Brian Ayers	Bankruptcy Reporting	Prepare and review July MOR financials, request and review Accrued supporting schedules	0.4	\$ 525.00	\$ 210.00
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Discussion with insurance broker re: D&O	0.3	\$ 525.00	\$ 157.50
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Emails, taxes, conversations with GFS	0.3	\$ 525.00	\$ 157.50
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Calls with CEO	0.3	\$ 525.00	\$ 157.50
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with CEO and WNI re: lease amendments	0.7	\$ 525.00	\$ 367.50
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Send updated cash flow to Kyle Okita of CIP	0.1	\$ 375.00	\$ 37.50
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with lender re: waterfall	0.4	\$ 525.00	\$ 210.00
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with UCC	0.5	\$ 525.00	\$ 262.50
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Stella's and HopCat Beltline lease review	0.8	\$ 525.00	\$ 420.00
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	East Lansing Business points and previous amendment emailed to counsel	0.4	\$ 525.00	\$ 210.00
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Landlord Negotiations	0.2	\$ 525.00	\$ 105.00
9/18/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Email executed amendment for Lincoln to landlord	0.7	\$ 575.00	\$ 402.50
9/18/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of emails on GFS. Calls w/Paul and John re same	0.8	\$ 475.00	\$ 380.00
9/18/2020	Brian Ayers	Fee Application	Prepare and review monthly billing stmt, email WNI re same	0.4	\$ 575.00	\$ 230.00
9/19/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of email from Ned re GFS and call w/Paul re same	0.4	\$ 525.00	\$ 210.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Jim GFS	0.5	\$ 525.00	\$ 262.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Ann Arbor lease review	0.1	\$ 525.00	\$ 52.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Email company edits on standard percentage rent language	0.3	\$ 525.00	\$ 157.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	East Lansing lease amendment edits	0.2	\$ 525.00	\$ 105.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Holland lease review	0.3	\$ 525.00	\$ 157.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Stella's amendment review	0.7	\$ 525.00	\$ 367.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Email Detroit deal points to lawyers to draft amendment	0.7	\$ 525.00	\$ 367.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Insurance schedule	0.6	\$ 375.00	\$ 225.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Responses to various lease amendment emails	0.8	\$ 525.00	\$ 420.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Prepare PB store P&L's by location with G&A and interest allocation	0.4	\$ 525.00	\$ 210.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with WNI reviewing lease amendments	0.4	\$ 525.00	\$ 210.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review Ann Arbor lease amendment and provide comments to counsel	0.3	\$ 525.00	\$ 157.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review beltline lease amendment revisions and send to LL for review	0.4	\$ 525.00	\$ 210.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review Stella's lease amendment revisions and send to landlord for review	0.4	\$ 525.00	\$ 210.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review Broad Ripple lease amendment changes and email revised document to landlord lc	0.2	\$ 525.00	\$ 105.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review Ann Arbor POC filing	0.2	\$ 525.00	\$ 105.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review Holland POC, review revised lease amendment and send to landlord	0.6	\$ 525.00	\$ 315.00
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Ann Arbor lease amendment revision review and email to landlord	0.5	\$ 525.00	\$ 262.50
9/20/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Lease status recap	0.2	\$ 525.00	\$ 105.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	July MOR review with C Pearce and B Ayers	0.5	\$ 525.00	\$ 262.50
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Communication with Lincoln LL and the company re: executed amendment	0.5	\$ 525.00	\$ 262.50
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with East Lansing landlord	0.5	\$ 525.00	\$ 262.50
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	East Lansing rent proposal analysis	0.6	\$ 525.00	\$ 315.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with John Lucas and Jim Gansman re: sale process and GFS cure	0.6	\$ 525.00	\$ 315.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Discussions with lender, counsel and Rock Creek re: GFS cure	0.4	\$ 575.00	\$ 230.00
9/21/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/Paul and John re GFS cure claim	0.6	\$ 575.00	\$ 345.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call w/ Ned, lender, Paul and John re GFS cure claim	0.8	\$ 525.00	\$ 420.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Prepare Detroit pro forma at request of landlord	0.3	\$ 525.00	\$ 157.50
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Detroit calculation of deferrals and payments	0.6	\$ 525.00	\$ 315.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	miscellaneous landlord requests	0.4	\$ 525.00	\$ 210.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	July Disbursement work			

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Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
9/21/2020	Paul Neitzel	Bankruptcy Reporting	July Disbursement details	3.2	\$ 525.00	\$ 1,680.00
9/21/2020	Paul Neitzel	Landlord Negotiations	Revise Detroit amendment for step up rent	0.3	\$ 525.00	\$ 157.50
9/21/2020	Paul Neitzel	Bankruptcy Reporting	July MOR review	1.5	\$ 525.00	\$ 787.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to discuss P7 MOR status	0.5	\$ 375.00	\$ 187.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Review prepaids for P6 and P7	0.3	\$ 375.00	\$ 112.50
9/21/2020	Chris Peirce	Business Analysis	Send CIP flash sales report for prior week	0.1	\$ 375.00	\$ 37.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Complete P7 and P8 bank statement and reconciliations for MOR's	4.0	\$ 375.00	\$ 1,500.00
9/21/2020	Chris Peirce	Bankruptcy Reporting	Redact P7 bank statement and reconciliation file for MOR	2.1	\$ 375.00	\$ 787.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Follow up call with Paul Neitzel and Brian Ayers regarding P7 MOR	1.5	\$ 375.00	\$ 562.50
9/21/2020	Brian Ayers	Bankruptcy Reporting	Review July MOR with Paul N and Chris P	0.5	\$ 475.00	\$ 237.50
9/21/2020	Brian Ayers	Bankruptcy Reporting	Call to finalize July MOR filing	1.5	\$ 475.00	\$ 712.50
9/21/2020	Paul Neitzel	Bankruptcy Reporting	Review of July disbursement schedule	0.7	\$ 475.00	\$ 332.50
9/21/2020	Paul Neitzel	Business Analysis	Finalize disbursement schedule for MOR	1.6	\$ 525.00	\$ 840.00
9/21/2020	Paul Neitzel	Business Analysis	Build file with TTM P&L and TIS P&L as well as responses to questions for Detroit landlord	2.5	\$ 375.00	\$ 937.50
9/21/2020	Paul Neitzel	Bankruptcy Reporting	Review of July MOR	0.5	\$ 525.00	\$ 262.50
9/21/2020	Paul Neitzel	Bankruptcy Reporting	MOR call with Chris and Brian	0.5	\$ 525.00	\$ 262.50
9/21/2020	Paul Neitzel	Bankruptcy Reporting	Email with Pachulski re: outstanding MOR	0.1	\$ 525.00	\$ 52.50
9/21/2020	Paul Neitzel	Business Analysis	Call with company re: cash flow and operations	0.4	\$ 525.00	\$ 210.00
9/21/2020	Paul Neitzel	Landlord Negotiations	Follow-up calls to landlords on status of leases	0.7	\$ 525.00	\$ 367.50
9/21/2020	Paul Neitzel	Business Analysis	Emails with UCC and company re: future pro forma	0.7	\$ 525.00	\$ 367.50
9/21/2020	Paul Neitzel	Business Analysis	Emails re: D&O insurance and tails with counsel and broker	0.3	\$ 525.00	\$ 157.50
9/21/2020	Paul Neitzel	Business Analysis	Call with Chris regarding Detroit P&L for landlord	0.3	\$ 525.00	\$ 157.50
9/21/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/ Sharon and GFS to talk about cure claim	0.5	\$ 575.00	\$ 287.50
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with GFS, lenders and company	0.5	\$ 525.00	\$ 262.50
9/21/2020	Paul Neitzel	Business Operations	Email re: buyer release for D&O tail quotes	0.3	\$ 525.00	\$ 157.50
9/21/2020	Paul Neitzel	Landlord Negotiations	Call with East Lansing landlord re: amendment	0.3	\$ 525.00	\$ 157.50
9/21/2020	Chris Peirce	Business Analysis	Cash flow call - review MOR requests and GFS contract discussions	0.4	\$ 375.00	\$ 150.00
9/21/2020	Chris Peirce	Bankruptcy Reporting	MOR call with Paul Neitzel and Brian Ayers	0.5	\$ 375.00	\$ 187.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Complete bank statements and reconciliations for P8 MOR	1.5	\$ 375.00	\$ 562.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Email company for P7 prepaid detail	0.1	\$ 375.00	\$ 37.50
9/21/2020	Chris Peirce	Business Analysis	Email response to Hargett Hunter regarding Barfly payroll assumption	0.1	\$ 375.00	\$ 37.50
9/21/2020	Chris Peirce	Business Analysis	Call with Paul Neitzel regarding Detroit P&L for landlord	0.3	\$ 375.00	\$ 112.50
9/21/2020	Chris Peirce	Business Analysis	Send Detroit TTM and Trailing 15 mos file to landlord with explanations	0.1	\$ 375.00	\$ 37.50
9/21/2020	Paul Neitzel	Meetings - with Debtor	Review P8 Bank Statement and Reconciliation file and redact as necessary	2.5	\$ 375.00	\$ 937.50
9/21/2020	Paul Neitzel	Meetings - with Debtor	Call with Ned re: MOR and cures	0.2	\$ 525.00	\$ 105.00
9/21/2020	Chris Peirce	Business Analysis	Call with debtor re: accountants	0.2	\$ 525.00	\$ 105.00
9/21/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Build P8 P&L for Broad Ripple with G&A and interest allocations included	1.0	\$ 375.00	\$ 375.00
9/21/2020	Paul Neitzel	Sale Process	Reconcile HotSchedules cure objection	0.7	\$ 525.00	\$ 367.50
9/21/2020	Chris Peirce	Bankruptcy Reporting	Review and update APA Schedules	1.0	\$ 375.00	\$ 375.00
9/21/2020	Brian Ayers	Bankruptcy Reporting	MOR call with Paul Neitzel and Chris Peirce	0.5	\$ 475.00	\$ 237.50
9/21/2020	Brian Ayers	Bankruptcy Reporting	Call and email to WNU re July MOR	0.7	\$ 475.00	\$ 332.50
9/23/2020	Paul Neitzel	Landlord Negotiations	Email with Stella's landlord re: amendment	0.1	\$ 525.00	\$ 52.50
9/23/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Reconcile HotSchedules cure with BFV AP and communicate to counsel	0.5	\$ 525.00	\$ 262.50
9/23/2020	Paul Neitzel	Business Analysis	Call with BFV management re: payments and operations	0.5	\$ 525.00	\$ 262.50
9/23/2020	Paul Neitzel	Landlord Negotiations	Emails re: GRBC lease	0.1	\$ 525.00	\$ 52.50
9/23/2020	Paul Neitzel	Landlord Negotiations	Emails re: Detroit lease	0.1	\$ 525.00	\$ 52.50
9/23/2020	Chris Peirce	Business Operations	Update cash flow forecast with prior week actuals	0.5	\$ 375.00	\$ 187.50
9/23/2020	Chris Peirce	Business Operations	Cash flow call - review prior week actuals and timing of September month end/MOR report	0.6	\$ 375.00	\$ 225.00
9/23/2020	Chris Peirce	Business Operations	Update cash flow file for current week based on prior week actuals	0.5	\$ 375.00	\$ 187.50
9/23/2020	Paul Neitzel	Landlord Negotiations	Telephone call and email with Broad Ripple landlord finalizing document execution	0.3	\$ 525.00	\$ 157.50
9/23/2020	Chris Peirce	Bankruptcy Reporting	Finish redacting P8 bank statements and reconciliations	1.0	\$ 375.00	\$ 375.00
9/23/2020	Paul Neitzel	Landlord Negotiations	Call and emails with Beltline landlord re: lease amendment comments	0.4	\$ 525.00	\$ 210.00
9/23/2020	Paul Neitzel	Landlord Negotiations	Updating company and landlord re: status of lease negotiations	0.3	\$ 525.00	\$ 157.50
9/23/2020	Paul Neitzel	Landlord Negotiations	analysis of landlord cures and email to counsel with cures by location	0.4	\$ 525.00	\$ 210.00
9/23/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with GFS and buyer	0.3	\$ 525.00	\$ 157.50
9/23/2020	Paul Neitzel	Meetings - with Debtor	Call with Ned re: 401k transition, leases and objections	0.3	\$ 525.00	\$ 157.50
9/23/2020	Paul Neitzel	Meetings - with Debtor	Call with tax accountants re: final tax return	0.8	\$ 525.00	\$ 420.00
9/23/2020	Paul Neitzel	Meetings - with Debtor	Waterfall, lease and vendor cure discussion with lender	0.4	\$ 525.00	\$ 210.00
9/23/2020	Jim Gansman	Sale Process	Review of APA and working thru assumed liabilities	0.6	\$ 575.00	\$ 345.00
9/24/2020	Paul Neitzel	Business Analysis	Revise cash forecast, waterfall and winddown budget	4.2	\$ 525.00	\$ 2,205.00
9/24/2020	Paul Neitzel	Business Analysis	Adjust professional fees and waterfall for new estimates	0.6	\$ 525.00	\$ 315.00
9/24/2020	Paul Neitzel	Business Analysis	Discuss wind down with CEO (Ned)	0.2	\$ 525.00	\$ 105.00
9/24/2020	Paul Neitzel	Business Analysis	Emails and review of IBNR	0.3	\$ 525.00	\$ 157.50
9/24/2020	Paul Neitzel	Meetings - with Counsel	Call with John Lucas, Jason Rosell, and Jim windown budget	0.8	\$ 525.00	\$ 420.00

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9/24/2020	Paul Neitzel	Discussions with Lender	Re: waterfall and wind down budget	0.4	\$ 525.00	\$ 210.00
9/24/2020	Paul Neitzel	Business Operations	Review and analyze company's IBNR for wind down	0.5	\$ 525.00	\$ 262.50
9/24/2020	Paul Neitzel	Meetings - with Counsel	Meeting with buyer, counsel, buyers counsel	0.5	\$ 525.00	\$ 262.50
9/24/2020	Jim Gansman	Meetings - with Counsel	Call w/ Jason, John and Paul to discuss windown budget	0.8	\$ 575.00	\$ 460.00
9/24/2020	Chris Peirce	Bankruptcy Reporting	Email to Pachulski regarding APA schedules	0.1	\$ 375.00	\$ 37.50
9/24/2020	Chris Peirce	Bankruptcy Reporting	Email to Brian Ayers regarding bank statements and reconciliations for P8 MOR	0.1	\$ 375.00	\$ 37.50
9/24/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with buyers, OFS and BFV	0.5	\$ 525.00	\$ 262.50
9/24/2020	Paul Neitzel	Landlord Negotiations	Revise Bellline amendment and email to landlord	0.3	\$ 525.00	\$ 157.50
9/24/2020	Chris Peirce	Bankruptcy Reporting	Send email to Elizabeth Von Etzen of WNI regarding contract list	0.1	\$ 375.00	\$ 37.50
9/24/2020	Paul Neitzel	Landlord Negotiations	Further revisions to East Bellline amendment	0.2	\$ 525.00	\$ 105.00
9/24/2020	Paul Neitzel	Landlord Negotiations	Review and respond to Holland landlord proposed amendment	0.3	\$ 525.00	\$ 157.50
9/24/2020	Paul Neitzel	Creditors/Creditor Committee Communication	reconcile HotSchedules cure to revised cure	0.6	\$ 525.00	\$ 315.00
9/24/2020	Paul Neitzel	Landlord Negotiations	Research Ann Arbor cure	0.3	\$ 525.00	\$ 157.50
9/24/2020	Paul Neitzel	Meetings - with Counsel	Call with WNI re: landlord cures	0.3	\$ 525.00	\$ 157.50
9/24/2020	Paul Neitzel	Bankruptcy Reporting	emails with landlord to verify cures	0.4	\$ 525.00	\$ 210.00
9/24/2020	Paul Neitzel	Meetings - with Counsel	Setup August Disbursement file	0.6	\$ 525.00	\$ 315.00
9/24/2020	Paul Neitzel	Meetings - with Counsel	Call with Pachulski re: waterfall	0.3	\$ 525.00	\$ 157.50
9/24/2020	Paul Neitzel	Landlord Negotiations	Phone call with East Lansing landlord re: amendment and cure	0.7	\$ 525.00	\$ 367.50
9/24/2020	Chris Peirce	Business Operations	Research and respond to Ned Lidvall email regarding payroll actual vs. forecast	0.1	\$ 375.00	\$ 37.50
9/24/2020	Paul Neitzel	Business Analysis	Updates to waterfall and wind down	0.6	\$ 525.00	\$ 315.00
9/24/2020	Paul Neitzel	Bankruptcy Reporting	Emails and revisions re: wind down budget	0.2	\$ 525.00	\$ 105.00
9/24/2020	Brian Ayers	Bankruptcy Reporting	August disbursement work for P* MOR	2.4	\$ 525.00	\$ 1,260.00
9/25/2020	Paul Neitzel	Meetings - with Counsel	Review bank statement for P* MOR reporting	0.3	\$ 475.00	\$ 142.50
9/25/2020	Paul Neitzel	Meetings - with Counsel	Call with Pachulski/WNI re: landlord objections	0.2	\$ 525.00	\$ 105.00
9/25/2020	Paul Neitzel	Meetings - with Debtor	Review support for Ann Arbor cure objection	0.3	\$ 525.00	\$ 157.50
9/25/2020	Paul Neitzel	Bankruptcy Reporting	Call and emails with Kyle at Congruent re: LL cures	0.2	\$ 525.00	\$ 105.00
9/25/2020	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Work on August MOR	1.1	\$ 525.00	\$ 577.50
9/25/2020	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Attendance at Sale Hearing	2.0	\$ 525.00	\$ 1,050.00
9/25/2020	Jim Gansman	Attendance at Court Hearings and Review of Pleadings	Review of case documents prior to hearing	0.6	\$ 525.00	\$ 315.00
9/25/2020	Chris Peirce	Business Operations	Sale hearing and objections	2.4	\$ 575.00	\$ 1,380.00
9/25/2020	Chris Peirce	Landlord Negotiations	Prepare and upload current week cash flow file to UST and UCC folders on data site.	0.2	\$ 375.00	\$ 75.00
9/25/2020	Chris Peirce	Sale Process	Email correspondence with AA LL	0.1	\$ 525.00	\$ 52.50
9/25/2020	Chris Peirce	Sale Process	Send Mastodon G&A detail for PE-P8	0.1	\$ 375.00	\$ 37.50
9/25/2020	Chris Peirce	Attendance at Court Hearings and Review of Pleadings	Request 2021 payroll assumptions from Ned Lidvall	0.1	\$ 375.00	\$ 37.50
9/25/2020	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Mediation	0.1	\$ 375.00	\$ 37.50
9/25/2020	Paul Neitzel	Attendance at Court Hearings and Review of Pleadings	Resume court hearing	5.8	\$ 525.00	\$ 3,045.00
9/25/2020	Jim Gansman	Attendance at Court Hearings and Review of Pleadings	end of day hearing to wrap up mediation	0.4	\$ 525.00	\$ 210.00
9/26/2020	Paul Neitzel	Bankruptcy Reporting	Work on August Disbursements for MOR	0.4	\$ 575.00	\$ 230.00
9/26/2020	Paul Neitzel	Bankruptcy Reporting	Complete August disbursements for MOR	0.7	\$ 525.00	\$ 367.50
9/26/2020	Paul Neitzel	Creditors/Creditor Committee Communication	MOR review	3.3	\$ 525.00	\$ 1,732.50
9/26/2020	Paul Neitzel	Meetings - with Counsel	Consolidate UCC backup for Wind Down Budget	0.6	\$ 525.00	\$ 315.00
9/26/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call with Jim yesterday's hearing and mediation	0.7	\$ 525.00	\$ 367.50
9/27/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Multiple calls w John and Paul re yesterdays hearing and mediation and road forward, disc	1.4	\$ 575.00	\$ 805.00
9/27/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with UCC FA re: wind down budget	1.0	\$ 525.00	\$ 525.00
9/27/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Update J Gansman on UCC call and Mastodon requests	0.4	\$ 525.00	\$ 210.00
9/27/2020	Jim Gansman	Creditors/Creditor Committee Communication	Answer follow-up questions for UCC	0.3	\$ 525.00	\$ 157.50
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Call w/Paul re follow up from call w UCC and Roberts email	0.4	\$ 575.00	\$ 230.00
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Call with James Morden and Paul Neitzel of Amherst Partners	1.0	\$ 375.00	\$ 375.00
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Request 503(b)(9) claim information from WNI in response to question from Amherst Part	0.1	\$ 375.00	\$ 37.50
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Send email to Tim Gauthier requesting property tax analysis for Amherst Partners	0.1	\$ 375.00	\$ 37.50
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Send responses to email from James Morden regarding wind down budget	0.1	\$ 375.00	\$ 37.50
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Create cash flow file for current week and distribute to company	0.5	\$ 375.00	\$ 187.50
9/27/2020	Chris Peirce	Creditors/Creditor Committee Communication	Build corporate payroll file by employee and sent to Justin Goodall of Mastodon.	0.5	\$ 375.00	\$ 187.50
9/27/2020	Paul Neitzel	Business Operations	August MOR	1.6	\$ 525.00	\$ 840.00
9/27/2020	Chris Peirce	Bankruptcy Reporting	Call with Brian Ayers and Paul Neitzel to review August MOR	1.6	\$ 375.00	\$ 600.00
9/27/2020	Chris Peirce	Business Analysis	Build historical analysis of forecast vs. actual cash flow variances for UCC	0.8	\$ 375.00	\$ 300.00
9/27/2020	Brian Ayers	Bankruptcy Reporting	Prepare and review August MOR with Chris P and Paul N	1.6	\$ 475.00	\$ 760.00
9/28/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with UCC re: WDB	0.3	\$ 525.00	\$ 157.50
9/28/2020	Paul Neitzel	Business Operations	Communication with broker re: IBNR	0.2	\$ 525.00	\$ 105.00
9/28/2020	Chris Peirce	Business Operations	Call with BFV (Denise, Tim, Andrew) re: credit card fees on sales	0.3	\$ 525.00	\$ 157.50
9/28/2020	Chris Peirce	Business Analysis	Review flash sales reports for week and period end	0.2	\$ 375.00	\$ 75.00
9/28/2020	Paul Neitzel	Bankruptcy Reporting	Finalize August disbursements for updated GL from company	1.3	\$ 525.00	\$ 682.50
9/28/2020	Chris Peirce	Business Analysis	Call with Tim Gauthier regarding upcoming property tax forecast	0.2	\$ 375.00	\$ 75.00
9/28/2020	Chris Peirce	Sale Process	Send WNI litigation summary for APA schedules to review and revise	0.1	\$ 375.00	\$ 37.50

Barfly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
9/28/2020	Chris Peirce	Business Analysis	Update cash flow forecast with ASR Premium Invoices	0.1	\$ 375.00	\$ 37.50
9/28/2020	Chris Peirce	Sale Process	Request confirmation on status of KC bank account for APA schedules	0.1	\$ 375.00	\$ 37.50
9/28/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Quick review of UCC WDB	0.2	\$ 525.00	\$ 105.00
9/28/2020	Jim Gansman	Creditors/Creditor Committee Communication	Call w/ Paul and John re UCC new additions to wind down budget	0.5	\$ 575.00	\$ 287.50
9/28/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with Jim (RCA) & John (Pachulski) re: UCC WDB	0.5	\$ 525.00	\$ 262.50
9/28/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Discuss with BFV (Tim) weekly sales for most recent week and forecast. Compile and email	0.4	\$ 525.00	\$ 210.00
9/28/2020	Chris Peirce	Business Analysis	Review property tax history file from company to determine impact on cash flow and send	0.2	\$ 375.00	\$ 75.00
9/28/2020	Paul Neitzel	Landlord Negotiations	Call with WNU re: lease status	1.8	\$ 525.00	\$ 945.00
9/28/2020	Paul Neitzel	Landlord Negotiations	Call with CEO Ned	0.2	\$ 525.00	\$ 105.00
9/28/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review and discuss UCC WDB	0.8	\$ 525.00	\$ 420.00
9/28/2020	Chris Peirce	Sale Process	Review wind down budget analysis from UCC	0.5	\$ 375.00	\$ 187.50
9/28/2020	Paul Neitzel	Meetings - with Counsel	Call with John Lucas (Pachulski)	0.2	\$ 525.00	\$ 105.00
9/28/2020	Paul Neitzel	Landlord Negotiations	Respond to proposed amendment edits on Stella's lease	0.6	\$ 525.00	\$ 315.00
9/28/2020	Paul Neitzel	Landlord Negotiations	Compare sales definitions in Holland lease vs standard amendment template	0.3	\$ 525.00	\$ 157.50
9/28/2020	Paul Neitzel	Landlord Negotiations	Respond to Holland landlord edits for proposed amendment	0.4	\$ 525.00	\$ 210.00
9/28/2020	Paul Neitzel	Landlord Negotiations	Respond to Ann Arbor LL edits on amendment	0.5	\$ 525.00	\$ 262.50
9/28/2020	Paul Neitzel	Bankruptcy Reporting	Discussion with Brian final MOR	0.3	\$ 525.00	\$ 157.50
9/28/2020	Brian Ayers	Bankruptcy Reporting	Finalize Aug MOR, email WNU re same	1.4	\$ 475.00	\$ 665.00
9/28/2020	Brian Ayers	Bankruptcy Reporting	Discussion with Paul N re final MOR	0.3	\$ 475.00	\$ 142.50
9/28/2020	Brian Ayers	Bankruptcy Reporting	Review docket re MOR filing and sale objections	0.6	\$ 475.00	\$ 285.00
9/29/2020	Chris Peirce	Business Operations	Daily cash flow call - discuss AP aging, closed location invoices, cash sensitivity, wind down	0.5	\$ 375.00	\$ 187.50
9/29/2020	Paul Neitzel	Business Analysis	C/F call with BFV management	0.5	\$ 525.00	\$ 262.50
9/29/2020	Chris Peirce	Business Operations	Build sales sensitivity file for current week	0.3	\$ 375.00	\$ 112.50
9/29/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with UCC FA re: WDB revisions	0.3	\$ 525.00	\$ 157.50
9/29/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Call with UCC re: WDB to include in offer	1.0	\$ 525.00	\$ 525.00
9/29/2020	Paul Neitzel	Meetings - with Counsel	Call with WNU and BFV CEO Ned re: contract rejections	0.5	\$ 525.00	\$ 262.50
9/29/2020	Paul Neitzel	Business Operations	Gathering D&O policy information	0.4	\$ 525.00	\$ 210.00
9/29/2020	Paul Neitzel	Business Operations	Call with D&O broker re: release language	0.2	\$ 525.00	\$ 105.00
9/29/2020	Paul Neitzel	Landlord Negotiations	Build the go-forward lease schedule for lease amendments	2.9	\$ 525.00	\$ 1,522.50
9/29/2020	Paul Neitzel	Meetings - with Counsel	Calls W John and Jim Committee's proposal and Judge Gregg's response	0.7	\$ 525.00	\$ 367.50
9/29/2020	Jim Gansman	Meetings - with Counsel	Calls W John and Paul re Committee's proposal and Judge Gregg's response	0.7	\$ 575.00	\$ 402.50
9/30/2020	Paul Neitzel	Landlord Negotiations	Updates to the rent schedule	0.7	\$ 525.00	\$ 367.50
9/30/2020	Paul Neitzel	Sale Process	Calls w Jim and John landlord negotiations and updated cf forecast	0.5	\$ 525.00	\$ 262.50
9/30/2020	Paul Neitzel	Landlord Negotiations	Email recap response to CEO Ned	0.2	\$ 525.00	\$ 105.00
9/30/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Cure summary emails for CEO Ned	0.2	\$ 525.00	\$ 105.00
9/30/2020	Paul Neitzel	Business Operations	Misc emails with company	0.4	\$ 525.00	\$ 210.00
9/30/2020	Paul Neitzel	Business Operations	Call with BFV AP re: October rent payment	0.5	\$ 525.00	\$ 262.50
9/30/2020	Paul Neitzel	Business Operations	Adjust and email rent forecast to Mastodon	0.2	\$ 525.00	\$ 105.00
9/30/2020	Chris Peirce	Business Analysis	Update cash flow forecast with prior week actuals and review variances	0.5	\$ 375.00	\$ 187.50
9/30/2020	Paul Neitzel	Business Operations	Adjust rent schedule based on internal review and email to company.	0.3	\$ 525.00	\$ 157.50
9/30/2020	Paul Neitzel	Discussions with Lender	Review leases and WDB with lender (Travis)	0.4	\$ 525.00	\$ 210.00
9/30/2020	Chris Peirce	Business Operations	Cash flow call - discuss newly negotiated rent payments, cash flow actuals, wind down bud	1.1	\$ 375.00	\$ 412.50
9/30/2020	Paul Neitzel	Business Analysis	C/F call with company re: prior week performance and future forecast	1.0	\$ 525.00	\$ 525.00
9/30/2020	Paul Neitzel	Meetings - with Debtor	Attend company board meeting	0.9	\$ 525.00	\$ 472.50
9/30/2020	Chris Peirce	Business Operations	Send Lincoln fixed assets to Congruent	0.1	\$ 375.00	\$ 37.50
9/30/2020	Chris Peirce	Sale Process	Contact asset appraisers and introduce them to Congruent	0.2	\$ 375.00	\$ 75.00
9/30/2020	Paul Neitzel	Business Analysis	Update the c/f and wdb for prior week results	1.3	\$ 525.00	\$ 682.50
9/30/2020	Paul Neitzel	Discussions with Lender	Call with lender re: c/f and wdb	0.3	\$ 525.00	\$ 157.50
9/30/2020	Paul Neitzel	Discussions with Lender	Call with lender CFO and analyst re: c/f operations	0.4	\$ 525.00	\$ 210.00
9/30/2020	Paul Neitzel	Landlord Negotiations	Call with WNU re: lease status and amendment revision	1.5	\$ 525.00	\$ 787.50
9/30/2020	Jim Gansman	Sale Process	Calls w Paul and John re landlord negotiations, updated cf forecast and how all this turns in	0.5	\$ 575.00	\$ 287.50
9/30/2020	Paul Neitzel	Landlord Negotiations	Emails to Detroit & Stella landlords re: amendments	0.2	\$ 525.00	\$ 105.00
9/30/2020	Paul Neitzel	Meetings - with Debtor	Call with John Lucas, Jim and Ned re: next steps needed	0.7	\$ 525.00	\$ 367.50
9/30/2020	Paul Neitzel	Landlord Negotiations	Outline East Lansing business points for CEO review prior to sending to landlord	0.6	\$ 525.00	\$ 315.00
9/30/2020	Jim Gansman	Meetings - with Debtor	Call w/ Ned, John and Paul re GFS offer and wind down budget.	0.7	\$ 575.00	\$ 402.50
Total				275.3	\$	132,545.00